

Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: Hailey, Rhoda

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Amended 2010 March Post-Election Report 2

Election Cycle: **2009-2010**Date Filed: March 30, 2010

Reporting Period: February 18, 2010-March 29, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:\$2,329.56Total Cash Receipts this Reporting Period:\$5,000.00Total Cash Disbursements this Reporting Period:\$5,015.00Cash Balance at End of Reporting Period:\$2,314.56

Report ID: 70619

Covers 02/18/2010 to 03/29/2010

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Summary of Activity

Filed on 03/30/2010

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,000.00	\$0.00	\$5,000.00	\$168,575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,000.00	\$0.00	\$5,000.00	\$168,575.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,015.00	\$0.00	\$5,015.00	\$167,948.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,015.00	\$0.00	\$5,015.00	\$167,948.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,015.00			

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Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	CHASE BANK	02/23/2010	\$15.00	\$212.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	wire fee			
Name:	ARIZONA DEMOCRATIC PARTY	02/24/2010	\$5,000.00	\$155,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Leg Salute Dinner			
Total of Other Expenses		\$5,015.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$5,015.00		

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Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	CHASE BANK	02/23/2010	\$5,000.00	\$16,475.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE wiretransfer			
Total of Other R	Receipts, Interest & Dividends		\$5,000.00	
Total of Refunds	s Given		\$0.00	
Net Total of Oth	ner Receipts, Interest & Dividends		\$5,000.00	

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